



Johannesburg  
Stock Exchange

One Exchange Square,  
Gwen Lane,  
Sandown, South Africa  
Private Bag X991174  
Sandton 2146

Tel: +27 11 520 7000  
Fax: +27 11 520 8584

[www.jse.co.za](http://www.jse.co.za)

Registration number: 2005/022939/06  
VAT number: 4080119391

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 01/02/2017 TO: 01/02/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/02/2017	\$ / R On 10 February 2017			Any day expiry	13.43130			13.38450	0
01/02/2017	\$ / R On 10 February 2017	13.80	C	Any day expiry	0.04243			0.04361	20,000
01/02/2017	\$ / R On 10 February 2017	13.80	P	Any day expiry	0.41113			0.45911	0
01/02/2017	\$ / R On 17 February 2017			Any day expiry	13.44820			13.40120	788
01/02/2017	\$ / R On 17 February 2017	15.03	C	Any day expiry	0.00579			0.00457	1,500
01/02/2017	\$ / R On 17 February 2017	13.61	C	Any day expiry	0.12785			0.12394	0
01/02/2017	\$ / R On 17 February 2017	14.32	C	Any day expiry	0.02085			0.02132	0
01/02/2017	\$ / R On 17 February 2017	13.61	P	Any day expiry	0.28965			0.33274	50,000
01/02/2017	\$ / R On 17 February 2017	15.03	P	Any day expiry	1.58759			1.63337	0
01/02/2017	\$ / R On 17 February 2017	14.32	P	Any day expiry	0.89265			0.94012	1,500
01/02/2017	\$ / R On 22 February 2017			Any day expiry	13.46020			13.41310	0
01/02/2017	\$ / R On 22 February 2017	13.85	C	Any day expiry	0.09057			0.08784	5,000
01/02/2017	\$ / R On 22 February 2017	13.85	P	Any day expiry	0.48037			0.52474	0
01/02/2017	\$ / R On 23 February 2017			Any day expiry	13.46260			13.41550	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/02/2017	\$ / R On 23 February 2017	13.90	C	Any day expiry	0.08573			0.08297	45,000
01/02/2017	\$ / R On 23 February 2017	13.46	C	Any day expiry	0.22057			0.20727	0
01/02/2017	\$ / R On 23 February 2017	13.60	C	Any day expiry	0.16518			0.15628	90,000
01/02/2017	\$ / R On 23 February 2017	13.69	C	Any day expiry	0.13627			0.12967	0
01/02/2017	\$ / R On 23 February 2017	13.30	C	Any day expiry	0.30461			0.28341	45,000
01/02/2017	\$ / R On 23 February 2017	13.46	P	Any day expiry	0.21797			0.25177	36,000
01/02/2017	\$ / R On 23 February 2017	13.90	P	Any day expiry	0.52313			0.56747	0
01/02/2017	\$ / R On 23 February 2017	13.30	P	Any day expiry	0.14201			0.16791	0
01/02/2017	\$ / R On 23 February 2017	13.69	P	Any day expiry	0.36367			0.40417	0
01/02/2017	\$ / R On 23 February 2017	13.60	P	Any day expiry	0.30258			0.34078	0
01/02/2017	\$ / R On 24 February 2017			Any day expiry	13.46510			13.41790	3,920
01/02/2017	\$ / R On 24 February 2017	13.50	C	Any day expiry	0.21001			0.19728	0
01/02/2017	\$ / R On 24 February 2017	15.20	C	Any day expiry	0.00441			0.00478	60
01/02/2017	\$ / R On 24 February 2017	15.20	P	Any day expiry	1.73931			1.78688	0
01/02/2017	\$ / R On 24 February 2017	13.50	P	Any day expiry	0.24491			0.27938	60
01/02/2017	\$ / R On 27 February 2017			Any day expiry	13.47230			13.42510	2,815
01/02/2017	\$ / R On 27 February 2017	13.74	C	Any day expiry	0.14081			0.13290	0
01/02/2017	\$ / R On 27 February 2017	13.74	P	Any day expiry	0.40851			0.44779	0
01/02/2017	\$ / R On 28 February 2017			Any day expiry	13.47470			13.42750	1,153
01/02/2017	\$ / R On 28 February 2017	14.23	C	Any day expiry	0.05485			0.05324	0
01/02/2017	\$ / R On 28 February 2017	14.23	P	Any day expiry	0.81015			0.85574	0
01/02/2017	\$ / R On 01 March 2017			Any day expiry	13.47710			13.42980	0
01/02/2017	\$ / R On 01 March 2017	14.10	C	Any day expiry	0.07614			0.07298	0
01/02/2017	\$ / R On 01 March 2017	14.10	P	Any day expiry	0.69904			0.74318	0
01/02/2017	\$ / R On 13 March 2017			Foreign Exchange Future	13.50690			13.45970	365,701
01/02/2017	\$ / R On 13 March 2017	13.65	C	Foreign Exchange Future	0.24028			0.22820	2,400
01/02/2017	\$ / R On 13 March 2017	15.00	C	Foreign Exchange Future	0.02759			0.02707	1,206
01/02/2017	\$ / R On 13 March 2017	14.44	C	Foreign Exchange Future	0.07026			0.06831	100
01/02/2017	\$ / R On 13 March 2017	14.62	C	Foreign Exchange Future	0.05269			0.05166	2,000
01/02/2017	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	0.00221			0.00242	0
01/02/2017	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.00000			0.00000	1,800
01/02/2017	\$ / R On 13 March 2017	12.20	C	Foreign Exchange Future	1.31617			1.27130	0
01/02/2017	\$ / R On 13 March 2017	16.00	C	Foreign Exchange Future	0.00386			0.00392	11,320
01/02/2017	\$ / R On 13 March 2017	13.10	C	Foreign Exchange Future	0.53053			0.50166	0
01/02/2017	\$ / R On 13 March 2017	13.20	C	Foreign Exchange Future	0.46456			0.43866	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/02/2017	\$ / R On 13 March 2017	14.88	C	Foreign Exchange Future	0.03460			0.03383	1,000
01/02/2017	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	0.01432			0.01421	0
01/02/2017	\$ / R On 13 March 2017	12.50	C	Foreign Exchange Future	1.03029			0.98779	0
01/02/2017	\$ / R On 13 March 2017	13.26	C	Foreign Exchange Future	0.42762			0.40349	0
01/02/2017	\$ / R On 13 March 2017	14.21	C	Foreign Exchange Future	0.10153			0.09780	1,000
01/02/2017	\$ / R On 13 March 2017	14.50	C	Foreign Exchange Future	0.06382			0.06222	23,750
01/02/2017	\$ / R On 13 March 2017	15.80	C	Foreign Exchange Future	0.00576			0.00581	180
01/02/2017	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.00006			0.00006	3,200
01/02/2017	\$ / R On 13 March 2017	13.15	C	Foreign Exchange Future	0.49687			0.46947	0
01/02/2017	\$ / R On 13 March 2017	17.31	C	Foreign Exchange Future	0.00205			0.00222	46,000
01/02/2017	\$ / R On 13 March 2017	21.24	C	Foreign Exchange Future	0.00000			0.00000	0
01/02/2017	\$ / R On 13 March 2017	13.50	C	Foreign Exchange Future	0.29990			0.28409	0
01/02/2017	\$ / R On 13 March 2017	14.91	C	Foreign Exchange Future	0.03271			0.03200	1,000
01/02/2017	\$ / R On 13 March 2017	12.75	C	Foreign Exchange Future	0.80397			0.76461	0
01/02/2017	\$ / R On 13 March 2017	14.30	C	Foreign Exchange Future	0.08792			0.08498	200
01/02/2017	\$ / R On 13 March 2017	14.40	C	Foreign Exchange Future	0.07491			0.07271	7,300
01/02/2017	\$ / R On 13 March 2017	14.65	C	Foreign Exchange Future	0.05023			0.04932	0
01/02/2017	\$ / R On 13 March 2017	14.96	C	Foreign Exchange Future	0.02976			0.02917	3,000
01/02/2017	\$ / R On 13 March 2017	15.50	C	Foreign Exchange Future	0.01046			0.01043	1,000
01/02/2017	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	0.00704			0.00707	0
01/02/2017	\$ / R On 13 March 2017	13.70	C	Foreign Exchange Future	0.22289			0.21192	1,603
01/02/2017	\$ / R On 13 March 2017	13.75	C	Foreign Exchange Future	0.20665			0.19672	0
01/02/2017	\$ / R On 13 March 2017	13.90	C	Foreign Exchange Future	0.16428			0.15707	3,700
01/02/2017	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.00039			0.00039	90
01/02/2017	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.00012			0.00012	6,370
01/02/2017	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	0.01774			0.01754	0
01/02/2017	\$ / R On 13 March 2017	15.48	C	Foreign Exchange Future	0.01088			0.01084	30,000
01/02/2017	\$ / R On 13 March 2017	16.50	C	Foreign Exchange Future	0.00235			0.00258	1,000
01/02/2017	\$ / R On 13 March 2017	13.04	C	Foreign Exchange Future	0.57267			0.54207	0
01/02/2017	\$ / R On 13 March 2017	13.25	C	Foreign Exchange Future	0.43364			0.40922	13,791
01/02/2017	\$ / R On 13 March 2017	15.10	C	Foreign Exchange Future	0.02280			0.02244	7,300
01/02/2017	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	0.01377			0.01367	0
01/02/2017	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	0.00650			0.00653	0
01/02/2017	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.00212			0.00231	18,186
01/02/2017	\$ / R On 13 March 2017	13.00	C	Foreign Exchange Future	0.60180			0.57007	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/02/2017	\$ / R On 13 March 2017	13.03	C	Foreign Exchange Future	0.57988			0.54899	0
01/02/2017	\$ / R On 13 March 2017	14.00	C	Foreign Exchange Future	0.14076			0.13505	521
01/02/2017	\$ / R On 13 March 2017	14.10	C	Foreign Exchange Future	0.12052			0.11607	0
01/02/2017	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	0.01404			0.01394	0
01/02/2017	\$ / R On 13 March 2017	16.22	C	Foreign Exchange Future	0.00256			0.00284	29,152
01/02/2017	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.00038			0.00038	7,160
01/02/2017	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	2.20013			2.24737	6,370
01/02/2017	\$ / R On 13 March 2017	16.00	P	Foreign Exchange Future	2.49696			2.54422	0
01/02/2017	\$ / R On 13 March 2017	14.40	P	Foreign Exchange Future	0.96801			1.01301	29,152
01/02/2017	\$ / R On 13 March 2017	14.91	P	Foreign Exchange Future	1.43581			1.48230	0
01/02/2017	\$ / R On 13 March 2017	13.20	P	Foreign Exchange Future	0.15766			0.17896	2,000
01/02/2017	\$ / R On 13 March 2017	13.50	P	Foreign Exchange Future	0.29300			0.32439	0
01/02/2017	\$ / R On 13 March 2017	12.20	P	Foreign Exchange Future	0.00927			0.01160	250
01/02/2017	\$ / R On 13 March 2017	17.31	P	Foreign Exchange Future	3.80515			3.85252	0
01/02/2017	\$ / R On 13 March 2017	21.24	P	Foreign Exchange Future	7.73310			7.78030	0
01/02/2017	\$ / R On 13 March 2017	13.15	P	Foreign Exchange Future	0.13997			0.15977	2,000
01/02/2017	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	3.24531			3.29272	1,800
01/02/2017	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	7.91310			7.96030	0
01/02/2017	\$ / R On 13 March 2017	14.44	P	Foreign Exchange Future	1.00336			1.04861	100
01/02/2017	\$ / R On 13 March 2017	13.10	P	Foreign Exchange Future	0.12363			0.14196	4,800
01/02/2017	\$ / R On 13 March 2017	13.65	P	Foreign Exchange Future	0.38338			0.41850	0
01/02/2017	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	5.87316			5.92036	0
01/02/2017	\$ / R On 13 March 2017	15.00	P	Foreign Exchange Future	1.52069			1.56737	0
01/02/2017	\$ / R On 13 March 2017	14.62	P	Foreign Exchange Future	1.16579			1.21196	0
01/02/2017	\$ / R On 13 March 2017	13.00	P	Foreign Exchange Future	0.09490			0.11037	95,797
01/02/2017	\$ / R On 13 March 2017	13.26	P	Foreign Exchange Future	0.18072			0.20379	1,000
01/02/2017	\$ / R On 13 March 2017	14.00	P	Foreign Exchange Future	0.63386			0.67535	11,320
01/02/2017	\$ / R On 13 March 2017	14.21	P	Foreign Exchange Future	0.80463			0.84810	0
01/02/2017	\$ / R On 13 March 2017	15.10	P	Foreign Exchange Future	1.61590			1.66274	0
01/02/2017	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	1.86687			1.91397	7,160
01/02/2017	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	3.49522			3.54261	0
01/02/2017	\$ / R On 13 March 2017	13.25	P	Foreign Exchange Future	0.17674			0.19952	100
01/02/2017	\$ / R On 13 March 2017	14.65	P	Foreign Exchange Future	1.19333			1.23962	0
01/02/2017	\$ / R On 13 March 2017	14.88	P	Foreign Exchange Future	1.40770			1.45413	0
01/02/2017	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	1.84742			1.89451	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/02/2017	\$ / R On 13 March 2017	15.50	P	Foreign Exchange Future	2.00356			2.05073	0
01/02/2017	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	2.23960			2.28683	3,200
01/02/2017	\$ / R On 13 March 2017	12.75	P	Foreign Exchange Future	0.04707			0.05491	13,791
01/02/2017	\$ / R On 13 March 2017	13.04	P	Foreign Exchange Future	0.10577			0.12237	1,000
01/02/2017	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	1.85714			1.90424	0
01/02/2017	\$ / R On 13 March 2017	15.80	P	Foreign Exchange Future	2.29886			2.34611	0
01/02/2017	\$ / R On 13 March 2017	13.75	P	Foreign Exchange Future	0.44975			0.48702	0
01/02/2017	\$ / R On 13 March 2017	14.10	P	Foreign Exchange Future	0.71362			0.75637	46,000
01/02/2017	\$ / R On 13 March 2017	14.50	P	Foreign Exchange Future	1.05692			1.10252	0
01/02/2017	\$ / R On 13 March 2017	16.22	P	Foreign Exchange Future	2.71566			2.76314	0
01/02/2017	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	4.93348			4.98068	0
01/02/2017	\$ / R On 13 March 2017	12.50	P	Foreign Exchange Future	0.02339			0.02809	1,500
01/02/2017	\$ / R On 13 March 2017	13.03	P	Foreign Exchange Future	0.10298			0.11929	1,000
01/02/2017	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	4.92349			4.97068	0
01/02/2017	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	5.49322			5.54042	0
01/02/2017	\$ / R On 13 March 2017	15.48	P	Foreign Exchange Future	1.98398			2.03114	0
01/02/2017	\$ / R On 13 March 2017	16.50	P	Foreign Exchange Future	2.99545			3.04288	0
01/02/2017	\$ / R On 13 March 2017	14.96	P	Foreign Exchange Future	1.48286			1.52947	0
01/02/2017	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	1.74084			1.78784	90
01/02/2017	\$ / R On 13 March 2017	13.70	P	Foreign Exchange Future	0.41599			0.45222	0
01/02/2017	\$ / R On 13 March 2017	13.90	P	Foreign Exchange Future	0.55738			0.59737	0
01/02/2017	\$ / R On 13 March 2017	14.30	P	Foreign Exchange Future	0.88102			0.92528	30,000
01/02/2017	\$ / R On 29 March 2017			Any day expiry	13.54690			13.49970	0
01/02/2017	\$ / R On 29 March 2017	15.44	C	Any day expiry	0.03102			0.03101	60
01/02/2017	\$ / R On 29 March 2017	13.50	C	Any day expiry	0.37808			0.35964	0
01/02/2017	\$ / R On 29 March 2017	15.44	P	Any day expiry	1.92412			1.97131	0
01/02/2017	\$ / R On 29 March 2017	13.50	P	Any day expiry	0.33118			0.35994	60
01/02/2017	\$ / R On 31 March 2017			Any day expiry	13.55190			13.50470	4,019
01/02/2017	\$ / R On 31 March 2017	14.62	C	Any day expiry	0.09858			0.09628	0
01/02/2017	\$ / R On 31 March 2017	14.62	P	Any day expiry	1.16668			1.21158	0
01/02/2017	\$ / R On 11 April 2017			Any day expiry	13.57970			13.53230	40
01/02/2017	\$ / R On 11 April 2017	13.94	C	Any day expiry	0.26819			0.25846	0
01/02/2017	\$ / R On 11 April 2017	13.94	P	Any day expiry	0.62849			0.66616	0
01/02/2017	\$ / R On 12 April 2017			Any day expiry	13.58220			13.53480	0
01/02/2017	\$ / R On 12 April 2017	13.66	C	Any day expiry	0.36806			0.35343	1,269

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/02/2017	\$ / R On 12 April 2017	13.95	C	Any day expiry	0.26874			0.25907	0
01/02/2017	\$ / R On 12 April 2017	13.78	C	Any day expiry	0.32340			0.31097	2,000
01/02/2017	\$ / R On 12 April 2017	17.02	C	Any day expiry	0.00770			0.00791	1,000
01/02/2017	\$ / R On 12 April 2017	13.95	P	Any day expiry	0.63654			0.67427	1,000
01/02/2017	\$ / R On 12 April 2017	13.78	P	Any day expiry	0.52120			0.55617	0
01/02/2017	\$ / R On 12 April 2017	17.02	P	Any day expiry	3.44550			3.49311	0
01/02/2017	\$ / R On 12 April 2017	13.66	P	Any day expiry	0.44586			0.47863	0
01/02/2017	\$ / R On 13 April 2017			Any day expiry	13.58480			13.53730	394
01/02/2017	\$ / R On 13 April 2017	13.94	C	Any day expiry	0.27599			0.26588	0
01/02/2017	\$ / R On 13 April 2017	13.94	P	Any day expiry	0.63119			0.66858	0
01/02/2017	\$ / R On 18 April 2017			Any day expiry	13.59750			13.54980	1,450
01/02/2017	\$ / R On 18 April 2017	14.39	C	Any day expiry	0.18286			0.17765	0
01/02/2017	\$ / R On 18 April 2017	14.39	P	Any day expiry	0.97536			1.01785	0
01/02/2017	\$ / R On 21 April 2017			Any day expiry	13.60510			13.55730	70
01/02/2017	\$ / R On 21 April 2017	14.31	C	Any day expiry	0.20884			0.20262	0
01/02/2017	\$ / R On 21 April 2017	14.31	P	Any day expiry	0.91374			0.95532	0
01/02/2017	\$ / R On 25 April 2017			Any day expiry	13.61520			13.56730	0
01/02/2017	\$ / R On 25 April 2017	15.69	C	Any day expiry	0.05737			0.05714	60
01/02/2017	\$ / R On 25 April 2017	15.06	C	Any day expiry	0.10616			0.10437	1,000
01/02/2017	\$ / R On 25 April 2017	14.10	C	Any day expiry	0.27089			0.26207	0
01/02/2017	\$ / R On 25 April 2017	13.50	C	Any day expiry	0.48945			0.46962	0
01/02/2017	\$ / R On 25 April 2017	13.80	C	Any day expiry	0.36408			0.35095	0
01/02/2017	\$ / R On 25 April 2017	16.67	C	Any day expiry	0.01984			0.01942	1,000
01/02/2017	\$ / R On 25 April 2017	15.69	P	Any day expiry	2.13217			2.17984	0
01/02/2017	\$ / R On 25 April 2017	14.10	P	Any day expiry	0.75569			0.79477	1,000
01/02/2017	\$ / R On 25 April 2017	13.50	P	Any day expiry	0.37425			0.40232	60
01/02/2017	\$ / R On 25 April 2017	13.80	P	Any day expiry	0.54888			0.58365	1,000
01/02/2017	\$ / R On 25 April 2017	16.67	P	Any day expiry	3.07464			3.12212	0
01/02/2017	\$ / R On 25 April 2017	15.06	P	Any day expiry	1.55096			1.59707	0
01/02/2017	\$ / R On 28 April 2017			Any day expiry	13.62280			13.57480	2,200
01/02/2017	\$ / R On 28 April 2017	14.23	C	Any day expiry	0.24804			0.24068	0
01/02/2017	\$ / R On 28 April 2017	14.23	P	Any day expiry	0.85524			0.89588	0
01/02/2017	\$ / R On 26 May 2017			Any day expiry	13.69290			13.64510	0
01/02/2017	\$ / R On 26 May 2017	15.97	C	Any day expiry	0.08590			0.08518	60
01/02/2017	\$ / R On 26 May 2017	13.50	C	Any day expiry	0.61271			0.59336	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/02/2017	\$ / R On 26 May 2017	15.97	P	Any day expiry	2.36300			2.41008	0
01/02/2017	\$ / R On 26 May 2017	13.50	P	Any day expiry	0.41981			0.44826	60
01/02/2017	\$ / R On 19 June 2017			Foreign Exchange Future	13.75280			13.70540	201,128
01/02/2017	\$ / R On 19 June 2017	14.23	C	Foreign Exchange Future	0.41269			0.40262	0
01/02/2017	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	0.16799			0.16525	0
01/02/2017	\$ / R On 19 June 2017	16.20	C	Foreign Exchange Future	0.10437			0.10340	69,520
01/02/2017	\$ / R On 19 June 2017	18.05	C	Foreign Exchange Future	0.03975			0.03918	0
01/02/2017	\$ / R On 19 June 2017	12.71	C	Foreign Exchange Future	1.19587			1.16321	0
01/02/2017	\$ / R On 19 June 2017	15.40	C	Foreign Exchange Future	0.18163			0.17848	5,000
01/02/2017	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	0.16563			0.16296	0
01/02/2017	\$ / R On 19 June 2017	16.00	C	Foreign Exchange Future	0.11949			0.11812	5,000
01/02/2017	\$ / R On 19 June 2017	16.73	C	Foreign Exchange Future	0.07597			0.07640	2,000
01/02/2017	\$ / R On 19 June 2017	14.00	C	Foreign Exchange Future	0.48694			0.47451	0
01/02/2017	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	0.13902			0.13713	19,880
01/02/2017	\$ / R On 19 June 2017	15.85	C	Foreign Exchange Future	0.13245			0.13073	3,000
01/02/2017	\$ / R On 19 June 2017	16.10	C	Foreign Exchange Future	0.11164			0.11048	1,400
01/02/2017	\$ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.10026			0.09940	2,850
01/02/2017	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.02359			0.02332	150
01/02/2017	\$ / R On 19 June 2017	14.26	C	Foreign Exchange Future	0.40388			0.39410	3,156
01/02/2017	\$ / R On 19 June 2017	14.50	C	Foreign Exchange Future	0.34018			0.33269	2,500
01/02/2017	\$ / R On 19 June 2017	15.86	C	Foreign Exchange Future	0.13153			0.12984	30,000
01/02/2017	\$ / R On 19 June 2017	13.87	C	Foreign Exchange Future	0.53458			0.52064	0
01/02/2017	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	0.25924			0.25465	0
01/02/2017	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.03649			0.03598	1,297
01/02/2017	\$ / R On 19 June 2017	13.83	C	Foreign Exchange Future	0.55012			0.53569	0
01/02/2017	\$ / R On 19 June 2017	14.18	C	Foreign Exchange Future	0.42780			0.41726	0
01/02/2017	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	0.16681			0.16410	0
01/02/2017	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.00899			0.00894	3,155
01/02/2017	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	0.98793			0.95966	0
01/02/2017	\$ / R On 19 June 2017	14.11	C	Foreign Exchange Future	0.44990			0.43865	0
01/02/2017	\$ / R On 19 June 2017	14.13	C	Foreign Exchange Future	0.44347			0.43243	0
01/02/2017	\$ / R On 19 June 2017	14.33	C	Foreign Exchange Future	0.38407			0.37491	0
01/02/2017	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	0.16918			0.16641	0
01/02/2017	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	2.16622			2.21173	3,155
01/02/2017	\$ / R On 19 June 2017	16.26	P	Foreign Exchange Future	2.60746			2.65400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/02/2017	\$ / R On 19 June 2017	16.73	P	Foreign Exchange Future	3.05317			3.10100	0
01/02/2017	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	4.92079			4.96792	0
01/02/2017	\$ / R On 19 June 2017	14.00	P	Foreign Exchange Future	0.73414			0.76911	69,000
01/02/2017	\$ / R On 19 June 2017	15.85	P	Foreign Exchange Future	2.22965			2.27533	0
01/02/2017	\$ / R On 19 June 2017	16.10	P	Foreign Exchange Future	2.45884			2.50508	0
01/02/2017	\$ / R On 19 June 2017	12.71	P	Foreign Exchange Future	0.15307			0.16781	17,600
01/02/2017	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	1.94283			1.98756	0
01/02/2017	\$ / R On 19 June 2017	16.20	P	Foreign Exchange Future	2.55157			2.59800	0
01/02/2017	\$ / R On 19 June 2017	18.05	P	Foreign Exchange Future	4.33695			4.38378	0
01/02/2017	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	1.91638			1.96101	150
01/02/2017	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	1.92519			1.96985	0
01/02/2017	\$ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.80710			0.84325	2,850
01/02/2017	\$ / R On 19 June 2017	14.23	P	Foreign Exchange Future	0.88989			0.92722	2,000
01/02/2017	\$ / R On 19 June 2017	14.18	P	Foreign Exchange Future	0.85500			0.89186	1,400
01/02/2017	\$ / R On 19 June 2017	14.33	P	Foreign Exchange Future	0.96127			0.99951	3,000
01/02/2017	\$ / R On 19 June 2017	14.26	P	Foreign Exchange Future	0.91108			0.94870	0
01/02/2017	\$ / R On 19 June 2017	15.40	P	Foreign Exchange Future	1.82883			1.87308	0
01/02/2017	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	1.93401			1.97870	0
01/02/2017	\$ / R On 19 June 2017	16.00	P	Foreign Exchange Future	2.36669			2.41272	0
01/02/2017	\$ / R On 19 June 2017	14.13	P	Foreign Exchange Future	0.82067			0.85703	17,600
01/02/2017	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	5.96619			6.01354	0
01/02/2017	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.23513			0.25426	69,520
01/02/2017	\$ / R On 19 June 2017	13.83	P	Foreign Exchange Future	0.62732			0.66029	2,280
01/02/2017	\$ / R On 19 June 2017	15.86	P	Foreign Exchange Future	2.23873			2.28444	0
01/02/2017	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	4.43369			4.48058	0
01/02/2017	\$ / R On 19 June 2017	14.50	P	Foreign Exchange Future	1.08738			1.12729	0
01/02/2017	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	1.39644			1.43925	1,297
01/02/2017	\$ / R On 19 June 2017	13.87	P	Foreign Exchange Future	0.65178			0.68524	30,000
01/02/2017	\$ / R On 28 June 2017			Any day expiry	13.77520			13.72800	0
01/02/2017	\$ / R On 28 June 2017	13.50	C	Any day expiry	0.73098			0.71128	0
01/02/2017	\$ / R On 28 June 2017	16.24	C	Any day expiry	0.11505			0.11387	60
01/02/2017	\$ / R On 28 June 2017	16.24	P	Any day expiry	2.57985			2.62587	0
01/02/2017	\$ / R On 28 June 2017	13.50	P	Any day expiry	0.45578			0.48328	60
01/02/2017	\$ / R On 30 June 2017			Any day expiry	13.78020			13.73300	0
01/02/2017	\$ / R On 30 June 2017	13.70	C	Any day expiry	0.64356			0.62677	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/02/2017	\$ / R On 30 June 2017	13.70	P	Any day expiry	0.56336			0.59377	0
01/02/2017	\$ / R On 12 July 2017			Any day expiry	13.81020			13.76320	0
01/02/2017	\$ / R On 12 July 2017	13.95	C	Any day expiry	0.58040			0.56673	0
01/02/2017	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.06299			0.06267	1,000
01/02/2017	\$ / R On 12 July 2017	13.95	P	Any day expiry	0.72020			0.75353	1,000
01/02/2017	\$ / R On 12 July 2017	17.98	P	Any day expiry	4.23279			4.27947	0
01/02/2017	\$ / R On 21 July 2017			Any day expiry	13.83260			13.78580	70
01/02/2017	\$ / R On 21 July 2017	14.56	C	Any day expiry	0.41573			0.40734	0
01/02/2017	\$ / R On 21 July 2017	14.56	P	Any day expiry	1.14313			1.18154	0
01/02/2017	\$ / R On 25 July 2017			Any day expiry	13.84260			13.79590	0
01/02/2017	\$ / R On 25 July 2017	13.20	C	Any day expiry	0.98554			0.96254	0
01/02/2017	\$ / R On 25 July 2017	14.30	C	Any day expiry	0.50024			0.48953	2,000
01/02/2017	\$ / R On 25 July 2017	14.30	P	Any day expiry	0.95764			0.99363	0
01/02/2017	\$ / R On 25 July 2017	13.20	P	Any day expiry	0.34294			0.36664	2,000
01/02/2017	\$ / R On 27 July 2017			Any day expiry	13.84760			13.80090	0
01/02/2017	\$ / R On 27 July 2017	13.50	C	Any day expiry	0.82887			0.80967	0
01/02/2017	\$ / R On 27 July 2017	16.53	C	Any day expiry	0.13551			0.13409	60
01/02/2017	\$ / R On 27 July 2017	13.50	P	Any day expiry	0.48127			0.50877	60
01/02/2017	\$ / R On 27 July 2017	16.53	P	Any day expiry	2.81791			2.86319	0
01/02/2017	\$ / R On 31 July 2017			Any day expiry	13.85760			13.81090	500
01/02/2017	\$ / R On 31 July 2017	13.72	C	Any day expiry	0.73635			0.71961	0
01/02/2017	\$ / R On 31 July 2017	13.72	P	Any day expiry	0.59875			0.62871	0
01/02/2017	\$ / R On 29 August 2017			Any day expiry	13.93020			13.88430	0
01/02/2017	\$ / R On 29 August 2017	16.84	C	Any day expiry	0.15999			0.15909	60
01/02/2017	\$ / R On 29 August 2017	13.50	C	Any day expiry	0.93443			0.91454	0
01/02/2017	\$ / R On 29 August 2017	16.84	P	Any day expiry	3.06979			3.11479	0
01/02/2017	\$ / R On 29 August 2017	13.50	P	Any day expiry	0.50423			0.53024	60
01/02/2017	\$ / R On 18 September 2017			Foreign Exchange Future	13.98030			13.93480	12,679
01/02/2017	\$ / R On 18 September 2017	13.76	C	Foreign Exchange Future	0.87142			0.85306	0
01/02/2017	\$ / R On 18 September 2017	17.03	C	Foreign Exchange Future	0.17717			0.17472	110
01/02/2017	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.15715			0.15512	0
01/02/2017	\$ / R On 18 September 2017	1000.00	C	Foreign Exchange Future	0.00000			0.00000	0
01/02/2017	\$ / R On 18 September 2017	14.32	C	Foreign Exchange Future	0.65042			0.63733	0
01/02/2017	\$ / R On 18 September 2017	14.47	C	Foreign Exchange Future	0.60155			0.58967	0
01/02/2017	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.15765			0.15562	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/02/2017	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	1.46438			1.43493	0
01/02/2017	\$ / R On 18 September 2017	14.22	C	Foreign Exchange Future	0.68526			0.67132	0
01/02/2017	\$ / R On 18 September 2017	13.00	C	Foreign Exchange Future	1.29175			1.26500	0
01/02/2017	\$ / R On 18 September 2017	13.40	C	Foreign Exchange Future	1.04997			1.02764	0
01/02/2017	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	0.87597			0.85751	0
01/02/2017	\$ / R On 18 September 2017	14.69	C	Foreign Exchange Future	0.53697			0.52670	0
01/02/2017	\$ / R On 18 September 2017	16.40	C	Foreign Exchange Future	0.23055			0.22706	960
01/02/2017	\$ / R On 18 September 2017	16.80	C	Foreign Exchange Future	0.19222			0.18945	110
01/02/2017	\$ / R On 18 September 2017	17.00	C	Foreign Exchange Future	0.17902			0.17654	650
01/02/2017	\$ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.13093			0.12943	3,099
01/02/2017	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.15816			0.15612	0
01/02/2017	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.23408			0.25013	2,000
01/02/2017	\$ / R On 18 September 2017	14.47	P	Foreign Exchange Future	1.09125			1.12487	150
01/02/2017	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.64567			0.67270	2,000
01/02/2017	\$ / R On 18 September 2017	14.22	P	Foreign Exchange Future	0.92496			0.95652	110
01/02/2017	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	3.54786			3.59132	0
01/02/2017	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	3.56685			3.61032	0
01/02/2017	\$ / R On 18 September 2017	13.40	P	Foreign Exchange Future	0.46967			0.49284	500
01/02/2017	\$ / R On 18 September 2017	13.76	P	Foreign Exchange Future	0.65112			0.67826	960
01/02/2017	\$ / R On 18 September 2017	14.32	P	Foreign Exchange Future	0.99012			1.02253	110
01/02/2017	\$ / R On 18 September 2017	17.03	P	Foreign Exchange Future	3.22687			3.26992	0
01/02/2017	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	3.55735			3.60082	0
01/02/2017	\$ / R On 18 September 2017	1000.00	P	Foreign Exchange Future	986.01970			986.06520	0
01/02/2017	\$ / R On 18 September 2017	16.80	P	Foreign Exchange Future	3.01192			3.05465	0
01/02/2017	\$ / R On 18 September 2017	17.00	P	Foreign Exchange Future	3.19872			3.24174	0
01/02/2017	\$ / R On 18 September 2017	14.69	P	Foreign Exchange Future	1.24667			1.28190	0
01/02/2017	\$ / R On 18 September 2017	16.40	P	Foreign Exchange Future	2.65025			2.69226	0
01/02/2017	\$ / R On 18 September 2017	18.00	P	Foreign Exchange Future	4.15063			4.19463	0
01/02/2017	\$ / R On 18 September 2017	13.00	P	Foreign Exchange Future	0.31145			0.33020	3,099
01/02/2017	\$ / R On 27 September 2017			Any day expiry	14.00280			13.95760	0
01/02/2017	\$ / R On 27 September 2017	17.13	C	Any day expiry	0.18290			0.18168	60
01/02/2017	\$ / R On 27 September 2017	13.50	C	Any day expiry	1.02479			1.00422	0
01/02/2017	\$ / R On 27 September 2017	17.13	P	Any day expiry	3.31010			3.35408	0
01/02/2017	\$ / R On 27 September 2017	13.50	P	Any day expiry	0.52199			0.54662	60
01/02/2017	\$ / R On 23 October 2017			Any day expiry	14.06790			14.02340	334

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/02/2017	\$ / R On 23 October 2017	14.81	C	Any day expiry	0.59224			0.58233	0
01/02/2017	\$ / R On 23 October 2017	14.81	P	Any day expiry	1.33434			1.36893	0
01/02/2017	\$ / R On 27 October 2017			Any day expiry	14.07790			14.03350	0
01/02/2017	\$ / R On 27 October 2017	13.50	C	Any day expiry	1.11497			1.09392	0
01/02/2017	\$ / R On 27 October 2017	17.45	C	Any day expiry	0.20507			0.20260	60
01/02/2017	\$ / R On 27 October 2017	13.50	P	Any day expiry	0.53707			0.56042	60
01/02/2017	\$ / R On 27 October 2017	17.45	P	Any day expiry	3.57717			3.61910	0
01/02/2017	\$ / R On 28 November 2017			Any day expiry	14.15870			14.11580	0
01/02/2017	\$ / R On 28 November 2017	17.74	C	Any day expiry	0.22897			0.22929	60
01/02/2017	\$ / R On 28 November 2017	13.50	C	Any day expiry	1.20879			1.18836	0
01/02/2017	\$ / R On 28 November 2017	13.50	P	Any day expiry	0.55009			0.57256	60
01/02/2017	\$ / R On 28 November 2017	17.74	P	Any day expiry	3.81027			3.85349	0
01/02/2017	\$ / R On 18 December 2017			Foreign Exchange Future	14.20920			14.16740	15,492
01/02/2017	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	1.35297			1.32986	0
01/02/2017	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.29341			0.29128	33,000
01/02/2017	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	1.02807			1.01195	0
01/02/2017	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.29674			0.29455	16,000
01/02/2017	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.23718			0.23610	2,055
01/02/2017	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	0.99029			0.97482	0
01/02/2017	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	1.33531			1.31244	0
01/02/2017	\$ / R On 18 December 2017	16.24	C	Foreign Exchange Future	0.41737			0.41190	20,403
01/02/2017	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	0.82373			0.81083	0
01/02/2017	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.45780			0.45154	0
01/02/2017	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.29928			0.29703	16,000
01/02/2017	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	0.96591			0.95086	0
01/02/2017	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.28933			0.28728	0
01/02/2017	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	0.83412			0.82105	0
01/02/2017	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	0.95396			0.93894	0
01/02/2017	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.30272			0.30041	16,000
01/02/2017	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.28773			0.28571	0
01/02/2017	\$ / R On 18 December 2017	13.23	C	Foreign Exchange Future	1.42542			1.40134	0
01/02/2017	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.37139			0.36681	52,000
01/02/2017	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.33638			0.33247	22,000
01/02/2017	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.28853			0.28650	0
01/02/2017	\$ / R On 18 December 2017	12.00	C	Foreign Exchange Future	2.29775			2.26246	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/02/2017	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.50611			0.52504	0
01/02/2017	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.24860			2.28414	0
01/02/2017	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	3.28754			3.32715	0
01/02/2017	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	4.08798			4.12870	0
01/02/2017	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	1.14453			1.17343	22,000
01/02/2017	\$ / R On 18 December 2017	16.24	P	Foreign Exchange Future	2.44817			2.48450	0
01/02/2017	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	0.87109			0.89742	16,000
01/02/2017	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	2.71219			2.74941	0
01/02/2017	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.81887			0.84455	33,000
01/02/2017	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.49377			0.51246	52,000
01/02/2017	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	2.94718			2.98507	0
01/02/2017	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	3.38853			3.42831	0
01/02/2017	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	3.37933			3.41910	0
01/02/2017	\$ / R On 18 December 2017	13.23	P	Foreign Exchange Future	0.44622			0.46394	20,403
01/02/2017	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	0.92476			0.95154	16,000
01/02/2017	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	3.22352			3.26301	0
01/02/2017	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	1.12493			1.15365	2,055
01/02/2017	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	3.37013			3.40988	0
01/02/2017	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	0.90671			0.93346	16,000
01/02/2017	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	3.32421			3.36388	0
01/02/2017	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	3.26008			3.29963	0
01/02/2017	\$ / R On 18 December 2017	12.00	P	Foreign Exchange Future	0.08855			0.09506	20,403
01/02/2017	\$ / R On 22 December 2017			Any day expiry	14.21930			14.17770	0
01/02/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	1.27852			1.25842	0
01/02/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.24541			0.24421	60
01/02/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	4.04611			4.08651	0
01/02/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.55922			0.58072	60
01/02/2017	\$ / R On 19 March 2018			Foreign Exchange Future	14.44440			14.40420	70
01/02/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.41723			0.41394	0
01/02/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.41918			0.41585	0
01/02/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.41820			0.41489	0
01/02/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	3.46478			3.50165	0
01/02/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.47380			3.51069	0
01/02/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.48283			3.51974	0
01/02/2017	\$ / R On 18 June 2018			Foreign Exchange Future	14.68550			14.64290	70

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/02/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.55657			0.54902	0
01/02/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.55767			0.55011	0
01/02/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	1.75208			1.72768	0
01/02/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.55878			0.55120	0
01/02/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.57217			3.60721	0
01/02/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.58107			3.61612	0
01/02/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.56328			3.59830	0
01/02/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.70658			0.72478	70,530
01/02/2017	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	13.50690			13.45970	490
01/02/2017	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	0.00212			0.00231	0
01/02/2017	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	0.00212			0.00230	0
01/02/2017	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	0.00212			0.00231	0
01/02/2017	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	3.49522			3.54261	0
01/02/2017	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	3.50522			3.55260	0
01/02/2017	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	3.48522			3.53261	0
01/02/2017	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	13.75280			13.70540	43
01/02/2017	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	0.09260			0.09192	0
01/02/2017	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	0.09321			0.09252	0
01/02/2017	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	0.09199			0.09133	0
01/02/2017	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	2.71980			2.76652	0
01/02/2017	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	2.72919			2.77593	0
01/02/2017	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	2.71041			2.75712	0
01/02/2017	\$ / R MAXI On 18 September 2017			Foreign Exchange Future	13.98030			13.93480	1
01/02/2017	\$ / R MAXI On 18 September 2017	15.15	C	Foreign Exchange Future	0.42693			0.41936	0
01/02/2017	\$ / R MAXI On 18 September 2017	15.14	C	Foreign Exchange Future	0.42903			0.42141	0
01/02/2017	\$ / R MAXI On 18 September 2017	15.16	C	Foreign Exchange Future	0.42485			0.41733	0
01/02/2017	\$ / R MAXI On 18 September 2017	15.14	P	Foreign Exchange Future	1.58873			1.62661	0
01/02/2017	\$ / R MAXI On 18 September 2017	15.15	P	Foreign Exchange Future	1.59663			1.63456	0
01/02/2017	\$ / R MAXI On 18 September 2017	15.16	P	Foreign Exchange Future	1.60455			1.64253	0
01/02/2017	£ / R On 28 February 2017			Any day expiry	17.05090			16.84540	48
01/02/2017	£ / R On 28 February 2017	17.89	C	Any day expiry	0.13500			0.10204	0
01/02/2017	£ / R On 28 February 2017	17.89	P	Any day expiry	0.97410			1.14664	0
01/02/2017	£ / R On 13 March 2017			Foreign Exchange Future	17.09880			16.89230	48,374

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/02/2017	£ / R On 13 March 2017	18.50	C	Foreign Exchange Future	0.10609			0.08326	1,200
01/02/2017	£ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.06140			0.04793	600
01/02/2017	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	0.00125			0.00083	0
01/02/2017	£ / R On 13 March 2017	21.00	C	Foreign Exchange Future	0.01059			0.00946	1,200
01/02/2017	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	0.00127			0.00085	0
01/02/2017	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	0.00129			0.00086	0
01/02/2017	£ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.50379			0.40852	500
01/02/2017	£ / R On 13 March 2017	18.50	P	Foreign Exchange Future	1.50729			1.69096	0
01/02/2017	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	6.65247			6.85855	0
01/02/2017	£ / R On 13 March 2017	17.00	P	Foreign Exchange Future	0.40499			0.51622	0
01/02/2017	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	6.66245			6.86853	0
01/02/2017	£ / R On 13 March 2017	21.00	P	Foreign Exchange Future	3.91179			4.11716	0
01/02/2017	£ / R On 13 March 2017	19.00	P	Foreign Exchange Future	1.96260			2.15563	0
01/02/2017	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	6.64249			6.84856	0
01/02/2017	£ / R On 31 March 2017			Any day expiry	17.16530			16.95810	162
01/02/2017	£ / R On 31 March 2017	18.18	C	Any day expiry	0.23548			0.19291	0
01/02/2017	£ / R On 31 March 2017	18.18	P	Any day expiry	1.25018			1.41481	0
01/02/2017	£ / R On 13 April 2017			Any day expiry	17.21230			17.00430	61
01/02/2017	£ / R On 13 April 2017	17.03	C	Any day expiry	0.69548			0.59080	0
01/02/2017	£ / R On 13 April 2017	17.03	P	Any day expiry	0.51318			0.61650	0
01/02/2017	£ / R On 25 April 2017			Any day expiry	17.25530			17.04650	73
01/02/2017	£ / R On 25 April 2017	23.98	C	Any day expiry	0.00933			0.00565	0
01/02/2017	£ / R On 25 April 2017	23.98	P	Any day expiry	6.73403			6.93915	0
01/02/2017	£ / R On 28 April 2017			Any day expiry	17.26610			17.05700	79
01/02/2017	£ / R On 28 April 2017	17.00	C	Any day expiry	0.79962			0.68822	0
01/02/2017	£ / R On 28 April 2017	17.00	P	Any day expiry	0.53352			0.63122	0
01/02/2017	£ / R On 19 June 2017			Foreign Exchange Future	17.45380			17.24320	22,310
01/02/2017	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.02091			0.01806	0
01/02/2017	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.02076			0.01793	0
01/02/2017	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.02107			0.01819	0
01/02/2017	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	6.59711			6.80486	0
01/02/2017	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	6.60696			6.81473	0
01/02/2017	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	6.58727			6.79500	0
01/02/2017	£ / R On 18 September 2017			Foreign Exchange Future	17.78760			17.57530	462
01/02/2017	£ / R On 18 September 2017	17.99	C	Foreign Exchange Future	0.98831			0.89498	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/02/2017	£ / R On 18 September 2017	18.01	C	Foreign Exchange Future	0.98060			0.88784	0
01/02/2017	£ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.98444			0.89140	0
01/02/2017	£ / R On 18 September 2017	18.00	P	Foreign Exchange Future	1.19684			1.31610	0
01/02/2017	£ / R On 18 September 2017	18.01	P	Foreign Exchange Future	1.20300			1.32254	0
01/02/2017	£ / R On 18 September 2017	17.99	P	Foreign Exchange Future	1.19071			1.30968	0
01/02/2017	£ / R On 18 December 2017			Foreign Exchange Future	18.12980			17.91780	5,755
01/02/2017	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.15268			0.13300	0
01/02/2017	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.15210			0.13249	0
01/02/2017	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.15326			0.13352	0
01/02/2017	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	7.17288			7.36520	0
01/02/2017	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	7.16346			7.35572	0
01/02/2017	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	7.18230			7.37469	0
01/02/2017	¥ / R On 13 March 2017			Foreign Exchange Future	0.11896			0.11996	195
01/02/2017	¥ / R On 13 March 2017	0.16	C	Foreign Exchange Future	0.00000			0.00000	0
01/02/2017	¥ / R On 13 March 2017	0.15	C	Foreign Exchange Future	0.00002			0.00001	0
01/02/2017	¥ / R On 13 March 2017	0.14	C	Foreign Exchange Future	0.00015			0.00014	0
01/02/2017	¥ / R On 13 March 2017	0.14	P	Foreign Exchange Future	0.02118			0.02018	0
01/02/2017	¥ / R On 13 March 2017	0.16	P	Foreign Exchange Future	0.04104			0.04004	0
01/02/2017	¥ / R On 13 March 2017	0.15	P	Foreign Exchange Future	0.03105			0.03006	0
01/02/2017	¥ / R On 19 June 2017			Foreign Exchange Future	0.12169			0.12272	3,761
01/02/2017	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.00067			0.00074	0
01/02/2017	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00008			0.00009	0
01/02/2017	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.00024			0.00027	0
01/02/2017	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.02898			0.02802	0
01/02/2017	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.04839			0.04736	0
01/02/2017	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.03855			0.03754	0
01/02/2017	¥ / R On 18 September 2017			Foreign Exchange Future	0.12432			0.12538	0
01/02/2017	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.00214			0.00228	0
01/02/2017	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00054			0.00058	0
01/02/2017	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00110			0.00117	0
01/02/2017	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.03678			0.03579	0
01/02/2017	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.02782			0.02689	0
01/02/2017	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.04622			0.04520	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/02/2017	€ / R On 06 February 2017			Any day expiry	14.43920			14.43530	349
01/02/2017	€ / R On 06 February 2017	14.52	C	Any day expiry	0.07742			0.08794	0
01/02/2017	€ / R On 06 February 2017	14.52	P	Any day expiry	0.15822			0.17264	0
01/02/2017	€ / R On 24 February 2017			Any day expiry	14.49420			14.49010	2,000
01/02/2017	€ / R On 24 February 2017	15.76	C	Any day expiry	0.01203			0.01171	0
01/02/2017	€ / R On 24 February 2017	15.76	P	Any day expiry	1.27783			1.28161	0
01/02/2017	€ / R On 28 February 2017			Any day expiry	14.50670			14.50320	35
01/02/2017	€ / R On 28 February 2017	15.17	C	Any day expiry	0.06358			0.06799	0
01/02/2017	€ / R On 28 February 2017	15.17	P	Any day expiry	0.72688			0.73479	0
01/02/2017	€ / R On 13 March 2017			Foreign Exchange Future	14.55280			14.54830	85,227
01/02/2017	€ / R On 13 March 2017	14.80	C	Foreign Exchange Future	0.20591			0.20938	0
01/02/2017	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	0.00261			0.00254	0
01/02/2017	€ / R On 13 March 2017	16.00	C	Foreign Exchange Future	0.02853			0.03065	680
01/02/2017	€ / R On 13 March 2017	14.30	C	Foreign Exchange Future	0.43420			0.43654	0
01/02/2017	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	0.00261			0.00254	0
01/02/2017	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	0.00261			0.00254	0
01/02/2017	€ / R On 13 March 2017	17.17	C	Foreign Exchange Future	0.00435			0.00448	0
01/02/2017	€ / R On 13 March 2017	13.69	C	Foreign Exchange Future	0.90011			0.89877	0
01/02/2017	€ / R On 13 March 2017	14.80	P	Foreign Exchange Future	0.45311			0.46108	0
01/02/2017	€ / R On 13 March 2017	16.00	P	Foreign Exchange Future	1.47573			1.48235	0
01/02/2017	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	4.13981			4.14424	0
01/02/2017	€ / R On 13 March 2017	13.69	P	Foreign Exchange Future	0.03731			0.04047	1,000
01/02/2017	€ / R On 13 March 2017	14.30	P	Foreign Exchange Future	0.18140			0.18824	0
01/02/2017	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	4.15981			4.16424	0
01/02/2017	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	4.14981			4.15424	0
01/02/2017	€ / R On 13 March 2017	17.17	P	Foreign Exchange Future	2.62155			2.62618	0
01/02/2017	€ / R On 15 March 2017			Any day expiry	14.55990			14.55540	0
01/02/2017	€ / R On 15 March 2017	15.06	C	Any day expiry	0.14715			0.15019	0
01/02/2017	€ / R On 15 March 2017	15.06	P	Any day expiry	0.64725			0.65479	0
01/02/2017	€ / R On 31 March 2017			Any day expiry	14.61640			14.61180	8
01/02/2017	€ / R On 31 March 2017	15.22	C	Any day expiry	0.17741			0.17838	0
01/02/2017	€ / R On 31 March 2017	15.22	P	Any day expiry	0.78101			0.78658	0
01/02/2017	€ / R On 13 April 2017			Any day expiry	14.66080			14.65600	45
01/02/2017	€ / R On 13 April 2017	14.80	C	Any day expiry	0.35649			0.35728	0
01/02/2017	€ / R On 13 April 2017	14.80	P	Any day expiry	0.49569			0.50128	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/02/2017	€ / R On 19 June 2017			Foreign Exchange Future	14.89010			14.88540	79,678
01/02/2017	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.01913			0.02497	0
01/02/2017	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.01873			0.02459	0
01/02/2017	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.01893			0.02478	0
01/02/2017	€ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.22366			0.22284	0
01/02/2017	€ / R On 19 June 2017	14.11	C	Foreign Exchange Future	1.02768			1.02815	0
01/02/2017	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	4.30903			4.31957	0
01/02/2017	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	4.31883			4.32938	0
01/02/2017	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	4.32863			4.33919	0
01/02/2017	€ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.24758			0.25275	0
01/02/2017	€ / R On 19 June 2017	16.26	P	Foreign Exchange Future	1.59356			1.59744	0
01/02/2017	€ / R On 18 September 2017			Foreign Exchange Future	15.21120			15.20780	1,402
01/02/2017	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.12242			0.12480	0
01/02/2017	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.12213			0.12451	0
01/02/2017	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.12271			0.12508	0
01/02/2017	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	4.38122			4.38700	0
01/02/2017	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	4.39093			4.39671	0
01/02/2017	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	4.37151			4.37728	0
01/02/2017	€ / R On 18 December 2017			Foreign Exchange Future	15.54400			15.54440	154
01/02/2017	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.12822			0.13718	0
01/02/2017	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.35247			0.36069	0
01/02/2017	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.35379			0.36200	0
01/02/2017	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.35116			0.35939	0
01/02/2017	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	2.85979			2.86760	0
01/02/2017	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	2.87716			2.88499	0
01/02/2017	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	5.99422			6.00278	0
01/02/2017	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	2.86847			2.87629	0
01/02/2017	AU\$ / R On 13 March 2017			Foreign Exchange Future	10.21010			10.22130	22,789
01/02/2017	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.00160			0.00175	0
01/02/2017	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.00167			0.00182	0
01/02/2017	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.00163			0.00179	0
01/02/2017	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	1.75150			1.74045	0
01/02/2017	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	1.73157			1.72052	0
01/02/2017	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	1.74153			1.73049	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/02/2017	AU\$ / R On 19 June 2017			Foreign Exchange Future	10.37400			10.38570	225
01/02/2017	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.03738			0.03813	0
01/02/2017	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.03787			0.03863	0
01/02/2017	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.03689			0.03763	0
01/02/2017	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	1.71387			1.70293	0
01/02/2017	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	1.72338			1.71243	0
01/02/2017	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	1.73289			1.72193	0
01/02/2017	AU\$ / R On 18 September 2017			Foreign Exchange Future	10.52880			10.54160	225
01/02/2017	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.09420			0.09463	0
01/02/2017	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.09333			0.09376	0
01/02/2017	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.09247			0.09290	0
01/02/2017	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.74453			1.73216	0
01/02/2017	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.75367			1.74130	0
01/02/2017	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.73540			1.72303	0
01/02/2017	AU\$ / R On 18 December 2017			Foreign Exchange Future	10.68700			10.70190	33
01/02/2017	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.21423			0.21459	0
01/02/2017	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.21093			0.21129	0
01/02/2017	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.21257			0.21293	0
01/02/2017	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.38723			1.37269	0
01/02/2017	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.39557			1.38103	0
01/02/2017	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.40393			1.38939	0
01/02/2017	CAD/ R On 13 March 2017			Foreign Exchange Future	10.33740			10.36890	0
01/02/2017	CAD/ R On 13 March 2017	12.73	C	Foreign Exchange Future	0.00135			0.00167	0
01/02/2017	CAD/ R On 13 March 2017	12.74	C	Foreign Exchange Future	0.00135			0.00167	0
01/02/2017	CAD/ R On 13 March 2017	12.75	C	Foreign Exchange Future	0.00135			0.00167	0
01/02/2017	CAD/ R On 13 March 2017	12.75	P	Foreign Exchange Future	2.41395			2.38277	0
01/02/2017	CAD/ R On 13 March 2017	12.73	P	Foreign Exchange Future	2.39395			2.36277	0
01/02/2017	CAD/ R On 13 March 2017	12.74	P	Foreign Exchange Future	2.40395			2.37277	0
01/02/2017	CAD/ R On 19 June 2017			Foreign Exchange Future	10.53740			10.57030	0
01/02/2017	CAD/ R On 19 June 2017	11.74	C	Foreign Exchange Future	0.09609			0.10421	0
01/02/2017	CAD/ R On 19 June 2017	11.73	C	Foreign Exchange Future	0.09725			0.10545	0
01/02/2017	CAD/ R On 19 June 2017	11.75	C	Foreign Exchange Future	0.09494			0.10299	0
01/02/2017	CAD/ R On 19 June 2017	11.74	P	Foreign Exchange Future	1.29869			1.27391	0
01/02/2017	CAD/ R On 19 June 2017	11.75	P	Foreign Exchange Future	1.30754			1.28269	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/02/2017	CAD/ R On 19 June 2017	11.73	P	Foreign Exchange Future	1.28985			1.26515	0
01/02/2017	CAD/ R On 18 September 2017			Foreign Exchange Future	10.72590			10.76000	0
01/02/2017	CAD/ R On 18 September 2017	11.30	C	Foreign Exchange Future	0.30789			0.32260	0
01/02/2017	CAD/ R On 18 September 2017	11.29	C	Foreign Exchange Future	0.31058			0.32539	0
01/02/2017	CAD/ R On 18 September 2017	11.28	C	Foreign Exchange Future	0.31329			0.32820	0
01/02/2017	CAD/ R On 18 September 2017	11.29	P	Foreign Exchange Future	0.87468			0.85539	0
01/02/2017	CAD/ R On 18 September 2017	11.28	P	Foreign Exchange Future	0.86739			0.84820	0
01/02/2017	CAD/ R On 18 September 2017	11.30	P	Foreign Exchange Future	0.88199			0.86260	0
01/02/2017	CHF / R On 13 March 2017			Foreign Exchange Future	13.63710			13.65920	1,356
01/02/2017	CHF / R On 13 March 2017	17.07	C	Foreign Exchange Future	0.00447			0.00482	0
01/02/2017	CHF / R On 13 March 2017	17.06	C	Foreign Exchange Future	0.00448			0.00483	0
01/02/2017	CHF / R On 13 March 2017	17.05	C	Foreign Exchange Future	0.00448			0.00484	0
01/02/2017	CHF / R On 13 March 2017	17.06	P	Foreign Exchange Future	3.42738			3.40563	0
01/02/2017	CHF / R On 13 March 2017	17.07	P	Foreign Exchange Future	3.43737			3.41562	0
01/02/2017	CHF / R On 13 March 2017	17.05	P	Foreign Exchange Future	3.41738			3.39564	0
01/02/2017	CHF / R On 19 June 2017			Foreign Exchange Future	13.97080			13.99370	0
01/02/2017	CHF / R On 19 June 2017	15.89	C	Foreign Exchange Future	0.13961			0.14335	0
01/02/2017	CHF / R On 19 June 2017	15.88	C	Foreign Exchange Future	0.14067			0.14444	0
01/02/2017	CHF / R On 19 June 2017	15.87	C	Foreign Exchange Future	0.14174			0.14553	0
01/02/2017	CHF / R On 19 June 2017	15.87	P	Foreign Exchange Future	2.04094			2.02183	0
01/02/2017	CHF / R On 19 June 2017	15.88	P	Foreign Exchange Future	2.04987			2.03074	0
01/02/2017	CHF / R On 19 June 2017	15.89	P	Foreign Exchange Future	2.05881			2.03965	0
01/02/2017	CHF / R On 18 September 2017			Foreign Exchange Future	14.29050			14.31510	0
01/02/2017	CHF / R On 18 September 2017	15.39	C	Foreign Exchange Future	0.43854			0.44444	0
01/02/2017	CHF / R On 18 September 2017	15.38	C	Foreign Exchange Future	0.44074			0.44668	0
01/02/2017	CHF / R On 18 September 2017	15.40	C	Foreign Exchange Future	0.43635			0.44222	0
01/02/2017	CHF / R On 18 September 2017	15.40	P	Foreign Exchange Future	1.54585			1.52712	0
01/02/2017	CHF / R On 18 September 2017	15.39	P	Foreign Exchange Future	1.53804			1.51934	0
01/02/2017	CHF / R On 18 September 2017	15.38	P	Foreign Exchange Future	1.53024			1.51158	0
01/02/2017	CNH / R On 13 March 2017			Foreign Exchange Future	1.96510			1.96050	10
01/02/2017	CNH / R On 13 March 2017	2.49	C	Foreign Exchange Future	0.00044			0.00044	0
01/02/2017	CNH / R On 13 March 2017	2.48	C	Foreign Exchange Future	0.00045			0.00044	0
01/02/2017	CNH / R On 13 March 2017	2.50	C	Foreign Exchange Future	0.00044			0.00044	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/02/2017	CNH / R On 13 March 2017	2.50	P	Foreign Exchange Future	0.53534			0.53994	0
01/02/2017	CNH / R On 13 March 2017	2.49	P	Foreign Exchange Future	0.52534			0.52994	0
01/02/2017	CNH / R On 13 March 2017	2.48	P	Foreign Exchange Future	0.51535			0.51994	0
01/02/2017	CNH / R On 19 June 2017			Foreign Exchange Future	1.97630			1.97180	0
01/02/2017	CNH / R On 19 June 2017	2.26	C	Foreign Exchange Future	0.01571			0.01588	0
01/02/2017	CNH / R On 19 June 2017	2.25	C	Foreign Exchange Future	0.01661			0.01677	0
01/02/2017	CNH / R On 19 June 2017	2.24	C	Foreign Exchange Future	0.01756			0.01771	0
01/02/2017	CNH / R On 19 June 2017	2.25	P	Foreign Exchange Future	0.29031			0.29497	0
01/02/2017	CNH / R On 19 June 2017	2.26	P	Foreign Exchange Future	0.29941			0.30408	0
01/02/2017	CNH / R On 19 June 2017	2.24	P	Foreign Exchange Future	0.28126			0.28591	0
01/02/2017	CNH / R On 18 September 2017			Foreign Exchange Future	1.99040			1.98620	0
01/02/2017	CNH / R On 18 September 2017	2.15	C	Foreign Exchange Future	0.05153			0.05101	0
01/02/2017	CNH / R On 18 September 2017	2.16	C	Foreign Exchange Future	0.04938			0.04890	0
01/02/2017	CNH / R On 18 September 2017	2.14	C	Foreign Exchange Future	0.05378			0.05322	0
01/02/2017	CNH / R On 18 September 2017	2.15	P	Foreign Exchange Future	0.21113			0.21481	0
01/02/2017	CNH / R On 18 September 2017	2.16	P	Foreign Exchange Future	0.21898			0.22270	0
01/02/2017	CNH / R On 18 September 2017	2.14	P	Foreign Exchange Future	0.20338			0.20702	0
01/02/2017	DKK / R On 13 March 2017			Foreign Exchange Future	1.95840			1.95790	0
01/02/2017	DKK / R On 13 March 2017	2.27	C	Foreign Exchange Future	0.00160			0.00160	0
01/02/2017	DKK / R On 13 March 2017	2.26	C	Foreign Exchange Future	0.00169			0.00168	0
01/02/2017	DKK / R On 13 March 2017	2.28	C	Foreign Exchange Future	0.00151			0.00152	0
01/02/2017	DKK / R On 13 March 2017	2.27	P	Foreign Exchange Future	0.31320			0.31370	0
01/02/2017	DKK / R On 13 March 2017	2.28	P	Foreign Exchange Future	0.32311			0.32362	0
01/02/2017	DKK / R On 13 March 2017	2.26	P	Foreign Exchange Future	0.30329			0.30378	0
01/02/2017	DKK / R On 19 June 2017			Foreign Exchange Future	2.00460			2.00430	0
01/02/2017	DKK / R On 19 June 2017	2.18	C	Foreign Exchange Future	0.02919			0.02958	0
01/02/2017	DKK / R On 19 June 2017	2.17	C	Foreign Exchange Future	0.03096			0.03136	0
01/02/2017	DKK / R On 19 June 2017	2.16	C	Foreign Exchange Future	0.03283			0.03324	0
01/02/2017	DKK / R On 19 June 2017	2.17	P	Foreign Exchange Future	0.19636			0.19706	0
01/02/2017	DKK / R On 19 June 2017	2.16	P	Foreign Exchange Future	0.18823			0.18894	0
01/02/2017	DKK / R On 19 June 2017	2.18	P	Foreign Exchange Future	0.20459			0.20528	0
01/02/2017	HK\$/R On 13 March 2017			Foreign Exchange Future	1.74150			1.73580	15,930
01/02/2017	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.00040			0.00042	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/02/2017	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.00039			0.00041	0
01/02/2017	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.00039			0.00041	0
01/02/2017	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.39890			0.40462	0
01/02/2017	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.40889			0.41461	0
01/02/2017	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.41889			0.42461	0
01/02/2017	HK\$/R On 19 June 2017			Foreign Exchange Future	1.77440			1.76850	0
01/02/2017	HK\$/R On 19 June 2017	1.97	C	Foreign Exchange Future	0.02541			0.02485	0
01/02/2017	HK\$/R On 19 June 2017	1.96	C	Foreign Exchange Future	0.02679			0.02620	0
01/02/2017	HK\$/R On 19 June 2017	1.98	C	Foreign Exchange Future	0.02410			0.02357	0
01/02/2017	HK\$/R On 19 June 2017	1.97	P	Foreign Exchange Future	0.22101			0.22635	0
01/02/2017	HK\$/R On 19 June 2017	1.98	P	Foreign Exchange Future	0.22970			0.23507	0
01/02/2017	HK\$/R On 19 June 2017	1.96	P	Foreign Exchange Future	0.21239			0.21770	0
01/02/2017	HK\$/R On 18 September 2017			Foreign Exchange Future	1.80380			1.79810	0
01/02/2017	HK\$/R On 18 September 2017	1.94	C	Foreign Exchange Future	0.05630			0.05513	0
01/02/2017	HK\$/R On 18 September 2017	1.95	C	Foreign Exchange Future	0.05420			0.05307	0
01/02/2017	HK\$/R On 18 September 2017	1.96	C	Foreign Exchange Future	0.05220			0.05110	0
01/02/2017	HK\$/R On 18 September 2017	1.95	P	Foreign Exchange Future	0.20040			0.20497	0
01/02/2017	HK\$/R On 18 September 2017	1.96	P	Foreign Exchange Future	0.20840			0.21300	0
01/02/2017	HK\$/R On 18 September 2017	1.94	P	Foreign Exchange Future	0.19250			0.19703	0
01/02/2017	KES / R On 13 March 2017			Foreign Exchange Future	0.12920			0.12850	0
01/02/2017	KES / R On 19 June 2017			Foreign Exchange Future	0.12920			0.12790	0
01/02/2017	KES / R On 18 September 2017			Foreign Exchange Future	0.12920			0.12770	1,382
01/02/2017	NGN / R On 13 March 2017			Foreign Exchange Future	0.04040			0.04040	0
01/02/2017	NGN / R On 19 June 2017			Foreign Exchange Future	0.03910			0.03910	0
01/02/2017	NGN / R On 18 September 2017			Foreign Exchange Future	0.03830			0.03830	0
01/02/2017	NZ\$ / R On 13 March 2017			Foreign Exchange Future	9.80400			9.87140	0
01/02/2017	NZ\$ / R On 13 March 2017	11.11	C	Foreign Exchange Future	0.00376			0.00536	0
01/02/2017	NZ\$ / R On 13 March 2017	11.10	C	Foreign Exchange Future	0.00384			0.00549	0
01/02/2017	NZ\$ / R On 13 March 2017	11.09	C	Foreign Exchange Future	0.00393			0.00562	0
01/02/2017	NZ\$ / R On 13 March 2017	11.10	P	Foreign Exchange Future	1.29984			1.23409	0
01/02/2017	NZ\$ / R On 13 March 2017	11.11	P	Foreign Exchange Future	1.30976			1.24396	0
01/02/2017	NZ\$ / R On 13 March 2017	11.09	P	Foreign Exchange Future	1.28993			1.22422	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/02/2017	NZ\$ / R On 19 June 2017			Foreign Exchange Future	9.95420			10.02320	0
01/02/2017	NZ\$ / R On 19 June 2017	10.95	C	Foreign Exchange Future	0.09100			0.10293	0
01/02/2017	NZ\$ / R On 19 June 2017	10.94	C	Foreign Exchange Future	0.09218			0.10425	0
01/02/2017	NZ\$ / R On 19 June 2017	10.96	C	Foreign Exchange Future	0.08975			0.10163	0
01/02/2017	NZ\$ / R On 19 June 2017	10.96	P	Foreign Exchange Future	1.09555			1.03843	0
01/02/2017	NZ\$ / R On 19 June 2017	10.95	P	Foreign Exchange Future	1.08680			1.02973	0
01/02/2017	NZ\$ / R On 19 June 2017	10.94	P	Foreign Exchange Future	1.07798			1.02105	0
01/02/2017	NZ\$ / R On 18 September 2017			Foreign Exchange Future	10.09720			10.16530	0
01/02/2017	NZ\$ / R On 18 September 2017	10.58	C	Foreign Exchange Future	0.28190			0.30538	0
01/02/2017	NZ\$ / R On 18 September 2017	10.59	C	Foreign Exchange Future	0.27915			0.30241	0
01/02/2017	NZ\$ / R On 18 September 2017	10.57	C	Foreign Exchange Future	0.28468			0.30837	0
01/02/2017	NZ\$ / R On 18 September 2017	10.57	P	Foreign Exchange Future	0.75748			0.71307	0
01/02/2017	NZ\$ / R On 18 September 2017	10.58	P	Foreign Exchange Future	0.76470			0.72008	0
01/02/2017	NZ\$ / R On 18 September 2017	10.59	P	Foreign Exchange Future	0.77195			0.72711	0
01/02/2017	PULA / R On 13 March 2017			Foreign Exchange Future	1.28370			1.27850	0
01/02/2017	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
01/02/2017	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.00000			0.00000	0
01/02/2017	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00000			0.00000	0
01/02/2017	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.14630			0.15150	0
01/02/2017	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.15630			0.16150	0
01/02/2017	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.13630			0.14150	0
01/02/2017	PULA / R On 19 June 2017			Foreign Exchange Future	1.30240			1.29720	0
01/02/2017	PULA / R On 19 June 2017	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
01/02/2017	PULA / R On 19 June 2017	1.39	C	Foreign Exchange Future	0.00000			0.00000	0
01/02/2017	PULA / R On 19 June 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
01/02/2017	PULA / R On 19 June 2017	1.39	P	Foreign Exchange Future	0.08760			0.09280	0
01/02/2017	PULA / R On 19 June 2017	1.38	P	Foreign Exchange Future	0.07760			0.08280	0
01/02/2017	PULA / R On 19 June 2017	1.40	P	Foreign Exchange Future	0.09760			0.10280	0
01/02/2017	PULA / R On 18 September 2017			Foreign Exchange Future	1.31790			1.31280	0
01/02/2017	PULA / R On 18 September 2017	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
01/02/2017	PULA / R On 18 September 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
01/02/2017	PULA / R On 18 September 2017	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
01/02/2017	PULA / R On 18 September 2017	1.36	P	Foreign Exchange Future	0.04210			0.04720	0
01/02/2017	PULA / R On 18 September 2017	1.37	P	Foreign Exchange Future	0.05210			0.05720	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/02/2017	PULA / R On 18 September 2017	1.38	P	Foreign Exchange Future	0.06210			0.06720	0
01/02/2017	QUANTO £ / \$ On 13 March 2017			Foreign Exchange Future	1.26590			1.25500	2,700
01/02/2017	QUANTO £ / \$ On 19 June 2017			Foreign Exchange Future	1.26910			1.25810	4,048
01/02/2017	QUANTO £ / \$ On 18 September 2017			Foreign Exchange Future	1.27230			1.26120	0
01/02/2017	QUANTO € / \$ On 13 March 2017			Foreign Exchange Future	1.07740			1.08090	768
01/02/2017	QUANTO € / \$ On 19 June 2017			Foreign Exchange Future	1.08270			1.08610	12,701
01/02/2017	QUANTO € / \$ On 18 September 2017			Foreign Exchange Future	1.08800			1.09140	0
01/02/2017	RAIN On 13 March 2017			Foreign Exchange Future	22,768.32000			22,736.68000	0
01/02/2017	SGD / R On 13 March 2017			Foreign Exchange Future	9.55100			9.55670	35
01/02/2017	SGD / R On 13 March 2017	11.00	C	Foreign Exchange Future	0.00282			0.00314	0
01/02/2017	SGD / R On 13 March 2017	11.01	C	Foreign Exchange Future	0.00276			0.00307	0
01/02/2017	SGD / R On 13 March 2017	10.99	C	Foreign Exchange Future	0.00288			0.00321	0
01/02/2017	SGD / R On 13 March 2017	11.00	P	Foreign Exchange Future	1.45182			1.44644	0
01/02/2017	SGD / R On 13 March 2017	11.01	P	Foreign Exchange Future	1.46176			1.45637	0
01/02/2017	SGD / R On 13 March 2017	10.99	P	Foreign Exchange Future	1.44188			1.43651	0
01/02/2017	SGD / R On 19 June 2017			Foreign Exchange Future	9.73060			9.73620	0
01/02/2017	SGD / R On 19 June 2017	10.52	C	Foreign Exchange Future	0.12125			0.12248	0
01/02/2017	SGD / R On 19 June 2017	10.51	C	Foreign Exchange Future	0.12286			0.12410	0
01/02/2017	SGD / R On 19 June 2017	10.53	C	Foreign Exchange Future	0.11967			0.12089	0
01/02/2017	SGD / R On 19 June 2017	10.52	P	Foreign Exchange Future	0.91065			0.90628	0
01/02/2017	SGD / R On 19 June 2017	10.53	P	Foreign Exchange Future	0.91907			0.91469	0
01/02/2017	SGD / R On 19 June 2017	10.51	P	Foreign Exchange Future	0.90226			0.89790	0
01/02/2017	TRY / R On 13 March 2017			Foreign Exchange Future	3.54000			3.52900	0
01/02/2017	TRY / R On 13 March 2017	4.86	C	Foreign Exchange Future	0.00017			0.00018	0
01/02/2017	TRY / R On 13 March 2017	4.88	C	Foreign Exchange Future	0.00015			0.00015	0
01/02/2017	TRY / R On 13 March 2017	4.87	C	Foreign Exchange Future	0.00016			0.00016	0
01/02/2017	TRY / R On 13 March 2017	4.86	P	Foreign Exchange Future	1.32017			1.33118	0
01/02/2017	TRY / R On 13 March 2017	4.87	P	Foreign Exchange Future	1.33016			1.34116	0
01/02/2017	TRY / R On 13 March 2017	4.88	P	Foreign Exchange Future	1.34015			1.35115	0
01/02/2017	TRY / R On 19 June 2017			Foreign Exchange Future	3.51130			3.50040	0
01/02/2017	TRY / R On 19 June 2017	4.26	C	Foreign Exchange Future	0.01243			0.01245	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/02/2017	TRY / R On 19 June 2017	4.28	C	Foreign Exchange Future	0.01168			0.01167	0
01/02/2017	TRY / R On 19 June 2017	4.27	C	Foreign Exchange Future	0.01205			0.01205	0
01/02/2017	TRY / R On 19 June 2017	4.26	P	Foreign Exchange Future	0.76113			0.77205	0
01/02/2017	TRY / R On 19 June 2017	4.27	P	Foreign Exchange Future	0.77075			0.78165	0
01/02/2017	TRY / R On 19 June 2017	4.28	P	Foreign Exchange Future	0.78038			0.79127	0
01/02/2017	ZMW / R On 13 March 2017			Foreign Exchange Future	1.33930			1.32280	0
01/02/2017	ZMW / R On 19 June 2017			Foreign Exchange Future	1.29980			1.28520	0
01/02/2017	ZMW / R On 18 September 2017			Foreign Exchange Future	1.26510			1.25210	0
<b>Future Open Interest</b>									<b>925,807.00</b>
<b>Option Open Interest</b>									<b>1,627,995.00</b>
<b>Grand Total</b>									<b>2,553,802.00</b>